

Eastern Shore Public Library
Profit & Loss Budget vs. Actual
 July 2016 through June 2017

	Jul '16 - Jun 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
0011 · Incoming Transfer Funds	0.00	0.00	0.00	0.0%
40000 · INCOME				
41000 · Government Income				
41010 · Accomack County	345,907.00	345,907.00	0.00	100.0%
41020 · Northampton County	127,559.00	127,559.00	0.00	100.0%
41030 · State Aid	160,759.25	160,167.00	592.25	100.4%
Total 41000 · Government Income	634,225.25	633,633.00	592.25	100.1%
42000 · Contributions				
42010 · ESPL Friends	489.10	1,000.00	-510.90	48.9%
42020 · NFL Friends	5,496.00	5,000.00	496.00	109.9%
42030 · Contributions Unrestricted	565.99	1,500.00	-934.01	37.7%
42040 · Contributions Restricted	-290.47	2,000.00	-2,290.47	-14.5%
42050 · Legacies & Bequests	321.73			
42000 · Contributions - Other	75.00			
Total 42000 · Contributions	6,657.35	9,500.00	-2,842.65	70.1%
43000 · Reimbursements				
43010 · ESPL	173.02	500.00	-326.98	34.6%
43020 · Island	34.32	1,000.00	-965.68	3.4%
43030 · Cape Charles	5,978.93	18,000.00	-12,021.07	33.2%
43040 · Book Replacement	114.35	25.00	89.35	457.4%
43000 · Reimbursements - Other	168.00			
Total 43000 · Reimbursements	6,468.62	19,525.00	-13,056.38	33.1%
44000 · Fines & Fees				
44010 · Fines	2,557.54	22,000.00	-19,442.46	11.6%
44020 · Photocopying	3,690.16	12,000.00	-8,309.84	30.8%
44030 · Fax	2,226.58	1,200.00	1,026.58	185.5%
44040 · Other	393.29	600.00	-206.71	65.5%
44000 · Fines & Fees - Other	11,082.54			
Total 44000 · Fines & Fees	19,950.11	35,800.00	-15,849.89	55.7%
45000 · Endowments				
45020 · General (Merrill Lynch)	0.00	200.00	-200.00	0.0%
45090 · Miscellaneous Endowments	0.00	1,400.00	-1,400.00	0.0%
45000 · Endowments - Other	235.81			
Total 45000 · Endowments	235.81	1,600.00	-1,364.19	14.7%
46000 · Private Grants	500.00	2,000.00	-1,500.00	25.0%

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49000 · Miscellaneous Income				
49010 · NOW Interest	35.17	20.00	15.17	175.9%
49020 · Driver Education Test Proctorin	100.00			
49000 · Miscellaneous Income - Other	3,920.02	3,000.00	920.02	130.7%
Total 49000 · Miscellaneous Income	4,055.19	3,020.00	1,035.19	134.3%
Total 40000 · INCOME	672,092.33	705,078.00	-32,985.67	95.3%
4120 · Federal E-Rate	0.00	0.00	0.00	0.0%
4400 · Gifts	610.00	0.00	610.00	100.0%
4450 · Book Gifts	704.65	0.00	704.65	100.0%
4650 · Dividends	8.19	0.00	8.19	100.0%
Total Income	673,415.17	705,078.00	-31,662.83	95.5%
Expense				
0010 · Transfer Funds	0.00	0.00	0.00	0.0%
60000 · EXPENSES				
61000 · Operations				
61100 · Building				
61101 · Building Maintenance	13,429.43	11,000.00	2,429.43	122.1%
61102 · Building Maintenance, NFL	2,990.14	7,000.00	-4,009.86	42.7%
61100 · Building - Other	109.83			
Total 61100 · Building	16,529.40	18,000.00	-1,470.60	91.8%
61200 · Utilities				
61201 · Fuel Oil	0.00	6,000.00	-6,000.00	0.0%
61202 · Electricity	5,780.58	12,000.00	-6,219.42	48.2%
61203 · Telephone	3,758.64	5,000.00	-1,241.36	75.2%
61200 · Utilities - Other	4,531.60			
Total 61200 · Utilities	14,070.82	23,000.00	-8,929.18	61.2%
61300 · Vehicle Operation	1,741.78	4,000.00	-2,258.22	43.5%
61400 · Insurance				
61401 · Insurance, Building	0.00	11,169.00	-11,169.00	0.0%
61402 · Insurance, Vehicles	0.00	200.00	-200.00	0.0%
61407 · Insurance, Pro. Liability	0.00	320.00	-320.00	0.0%
61400 · Insurance - Other	13,522.00	3,000.00	10,522.00	450.7%
Total 61400 · Insurance	13,522.00	14,689.00	-1,167.00	92.1%

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61500 · Computer				
61510 · Computer Hardware	899.67	1,000.00	-100.33	90.0%
61511 · Computer Hardware, State	0.00	4,000.00	-4,000.00	0.0%
61513 · Computer Services	1,213.34	1,000.00	213.34	121.3%
61514 · Computer Services, State	22,122.61	20,000.00	2,122.61	110.6%
61515 · Computer Software	99.98	5,000.00	-4,900.02	2.0%
61516 · Computer Software, State	1,675.91	1,575.00	100.91	106.4%
61517 · Contractual Services	8,846.39	8,000.00	846.39	110.6%
Total 61500 · Computer	34,857.90	40,575.00	-5,717.10	85.9%
Total 61000 · Operations	80,721.90	100,264.00	-19,542.10	80.5%
62000 · Equipment				
62100 · Equipment, General	0.00	0.00	0.00	0.0%
62200 · Equipment, State	0.00	2,000.00	-2,000.00	0.0%
62300 · Equipment Maintenance				
62310 · Contractual Services	5,578.21			
62320 · Technology	269.20			
62300 · Equipment Maintenance - Other	1,303.77	9,000.00	-7,696.23	14.5%
Total 62300 · Equipment Maintenance	7,151.18	9,000.00	-1,848.82	79.5%
62000 · Equipment - Other	71.85	1,000.00	-928.15	7.2%
Total 62000 · Equipment	7,223.03	12,000.00	-4,776.97	60.2%
63000 · Programs				
63100 · Adult	638.76	3,000.00	-2,361.24	21.3%
63200 · Youth	309.40			
63000 · Programs - Other	400.00			
Total 63000 · Programs	1,348.16	3,000.00	-1,651.84	44.9%
64000 · Personnel				
64040 · Professional Services	22,527.53	26,000.00	-3,472.47	86.6%
64050 · Payroll Expenses	301,044.41	352,116.00	-51,071.59	85.5%
64060 · Continuing Education	9,657.13	10,000.00	-342.87	96.6%
64070 · Retirement	5,196.94	13,670.00	-8,473.06	38.0%
64080 · Insurance				
64082 · Insurance, Worker's Comp.	0.00	12,500.00	-12,500.00	0.0%
64083 · Insurance, Life	310.36	2,200.00	-1,889.64	14.1%
64084 · Insurance, Gen, Liability	469.00	1,356.00	-887.00	34.6%
64085 · Insurance, Medical	34,345.35	43,160.00	-8,814.65	79.6%
64086 · Insurance, Dental	1,412.24	960.00	452.24	147.1%
Total 64080 · Insurance	36,536.95	60,176.00	-23,639.05	60.7%
Total 64000 · Personnel	374,962.96	461,962.00	-86,999.04	81.2%

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65000 · Supplies				
65100 · Custodial	839.06	3,000.00	-2,160.94	28.0%
65200 · Office	9,873.46	1,500.00	8,373.46	658.2%
65300 · Library	2,706.43	11,516.00	-8,809.57	23.5%
65000 · Supplies - Other	286.94			
Total 65000 · Supplies	13,705.89	16,016.00	-2,310.11	85.6%
66000 · Materials				
66310 · System Materials				
66311 · Books, State Aid	31,772.20	42,526.00	-10,753.80	74.7%
66312 · Periodicals, State Aid	883.84	3,500.00	-2,616.16	25.3%
66313 · Continuations, State Aid	1,189.55	1,500.00	-310.45	79.3%
66314 · Microforms, State Aid	0.00	150.00	-150.00	0.0%
66315 · Electronic Resources, State Aid	1,350.00	12,500.00	-11,150.00	10.8%
66316 · Binding, State Aid	0.00	500.00	-500.00	0.0%
66317 · AV, State Aid	4,632.36	6,000.00	-1,367.64	77.2%
66318 · Other Non-Book, State Aid	1,351.62	200.00	1,151.62	675.8%
66319 · VBCF Grant Expenses	409.65			
66320 · Cape Charles Contract #15	479.74			
66321 · Youth Services	640.48			
66322 · Youth Books	69.24			
66310 · System Materials - Other	1,100.89			
Total 66310 · System Materials	43,879.57	66,876.00	-22,996.43	65.6%
66350 · Affiliates				
65312 · Periodicals, Local	0.00	0.00	0.00	0.0%
65313 · Microforms, Local	0.00	0.00	0.00	0.0%
65314 · Continuations, Local	0.00	0.00	0.00	0.0%
65316 · Binding, Local	0.00	0.00	0.00	0.0%
66351 · Books, Affiliates	16,268.15	24,000.00	-7,731.85	67.8%
66352 · AV, Affiliates	477.90	0.00	477.90	100.0%
66350 · Affiliates - Other	0.00	2,000.00	-2,000.00	0.0%
Total 66350 · Affiliates	16,746.05	26,000.00	-9,253.95	64.4%
66900 · Eastern Shore Room	1,418.93	1,000.00	418.93	141.9%
Total 66000 · Materials	62,044.55	93,876.00	-31,831.45	66.1%
67000 · Postage	1,791.76	4,000.00	-2,208.24	44.8%

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68000 · Miscellaneous				
68100 · Bank Fees	586.67	150.00	436.67	391.1%
68200 · Returned Checks	35.00	0.00	35.00	100.0%
68300 · Refunds	-265.50	0.00	-265.50	100.0%
68400 · Dues	2,560.50	1,000.00	1,560.50	256.1%
68000 · Miscellaneous - Other	53.95			
Total 68000 · Miscellaneous	2,970.62	1,150.00	1,820.62	258.3%
Total 60000 · EXPENSES	544,768.87	692,268.00	-147,499.13	78.7%
6480 · Miscellaneous	4,150.07	1,454.00	2,696.07	285.4%
68500 · Travel	3,869.57	2,000.00	1,869.57	193.5%
Total Expense	552,788.51	695,722.00	-142,933.49	79.5%
Net Ordinary Income	120,626.66	9,356.00	111,270.66	1,289.3%
Other Income/Expense				
Other Income				
7010 · Interest Income	47.99			
7030 · Other Income	0.00	0.00	0.00	0.0%
Total Other Income	47.99	0.00	47.99	100.0%
Other Expense				
8010 · Other Expenses	66.09	0.00	66.09	100.0%
Total Other Expense	66.09	0.00	66.09	100.0%
Net Other Income	-18.10	0.00	-18.10	100.0%
Net Income	120,608.56	9,356.00	111,252.56	1,289.1%